

RECEIVED

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

16 JAN 11 P4:11

KAUAI DISTRICT OFFICE  
DAGSFOR THE MONTH OF NOVEMBER & DECEMBER 2015Date: January 11, 2016CONTRACTOR: Kauai Builders, Ltd.ADDRESS: 3988 Halau StreetCity, State ZIP: Lihue, HI 96766Contract No. 64136 [✓]DAGS Job No. 14-20-2687PROJECT TITLE: Lihue Health Center Building ImprovementsCONTRACTBasic Contract Amount \$ 690,738.00CHANGE ORDERSTotal \$ 1,440.00Adjusted Contract Amount \$ 692,178.00WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	20.79%	\$ <u>143,576.00</u>	0.00% \$ <u>-</u>	\$ <u>143,576.00</u>
Retained	REDUCED [ ]	\$ <u>7,177.00</u>	\$ <u>-</u>	\$ <u>7,177.00</u>
Amount Subject to Payment		\$ <u>136,399.00</u>	\$ <u>-</u>	\$ <u>136,399.00</u>
Payments to Date		\$ <u>36,311.00</u>	\$ <u>-</u>	\$ <u>36,311.00</u>
Payments Now Due		\$ <u>100,088.00</u>	\$ <u>-</u>	\$ <u>100,088.00</u>

Payment No. FINAL [ ] 2

Remarks:

1. Computed and Checked by:

Eduardo Santa Maria 1/12/16  
3. Recommended: Project Inspector or Engineer Date:

Eduardo Santa Maria 1/12/16  
4. Recommended: Area Engineer/Architect Date:

[Signature] 1/13/16  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JAN 20 2016  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and at least 80% of our workforce resides in Hawaii.

KAUAI BUILDERS, LTD.

Name of Contractor

By signature / Title:

Felizardo De Jesus/Estimator, Secretary

Date

1/11/16

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services  
Division of Public Works

**For the Month of: NOVEMBER & DECEMBER 2015**

CONTRACTOR:  
PROJECT TITLE:

**Kauai Builders, Ltd.**  
**Lihue Health Center Building Improvements**

**Contract No.:** 64136  
**DAGS Job No.:** 14-20-2687

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Kauai Builders, Ltd.	General Contractor	ABC-0492	332,770.00	\$80,168	24.09%	5%	\$4,008

	<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
	Beachside Roofing	Abatement & Roofing	BC-22075	\$39,552	\$31,547	79.76%	5%	\$1,577
	Simmons Steel	Reinforcing Steel	C-25707	\$6,448	\$0	0.00%	5%	\$0
	Lewis & Mann	Drywall	BC-25763	\$52,400	\$0	0.00%	5%	\$0
	Alii Landscaping	Landscaping	C-16352	\$22,300	\$2,500	11.21%	5%	\$125
	M & H Painting	Painting	C-23288	\$29,335	\$0	0.00%	5%	\$0
	Pacific Mirror & Glass	Glazing	C-25788	\$20,397	\$0	0.00%	5%	\$0
	CB Tech	Flooring	C-20190	\$60,400	\$15,177	25.13%	5%	\$758
	Hideo Tanaka Plumbing	Plumbing	C-11202	\$8,940	\$0	0.00%	5%	\$0
	Pacific Blue	Toilet Restoration	BC-23730	\$33,810	\$10,143	30.00%	5%	\$507
	Kauai Air Conditioning & Refrigeration	HVAC	C-24927	\$54,975	\$1,100	2.00%	5%	\$55
	Wasa Electrical Services	Electrical	C-10008	\$29,411	\$2,941	10.00%	5%	\$147
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$357,968	\$63,408			\$3,169
				\$690,738	\$143,576			

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A)	\$7,177
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I certify that the above retentions are correct for this request.

**KAUAI BUILDERS, LTD.**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: NOVEMBER & DECEMBER 2015**

**CONTRACTOR:** Kauai Builders, Ltd.  
**PROJECT TITLE:** Lihue Health Center Building Improvements

Contract No.: 64136  
DAGS Job No.: 14-20-2687

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$281	\$0	0.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Wasa Electrical Services	Electrical	C-10008	\$1,159	\$0	0.00%	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$1,159	\$0			\$0

	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A)	\$0
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I certify that the above retentions are correct for this request.

**KAUAI BUILDERS, LTD.**

Name of Contractor

By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** LIHUE HEALTH CENTER - BUILDING IMPROVEMENTS

**BILLING MONTH:** December-15

**DAGS JOB NO.:** 1 4-20-2687

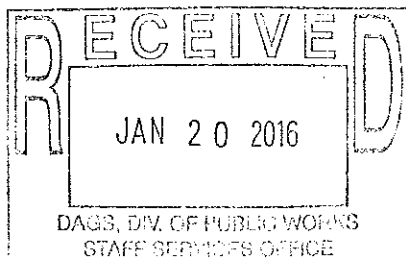
**CONTRACT NO.:** 64136

**CONTRACTOR:** KAUAI BUILDERS, LTD

**VENDOR CODE:** 7069800

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B13-416M	\$105,354.00	\$5,266.00	\$100,088.00
Totals:		\$105,354.00	\$5,266.00	\$100,088.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B13-416M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$105,354.00	\$5,266.00	\$100,088.00



Verified By *Y Xu* DATE JAN 20 2016

(This Section for Administrative Services Office Use Only)	
Vendor Code	7069800
Cost Code	3A1
Voucher No.	SWV 1186
Verified By	<i>[Signature]</i>

JAN 27 2016